



JON M. HUNTSMAN, JR.
Governor
GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

JERRY D. OLDS
State Engineer/Division Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2005 Financial Statement

A. BEGINNING BALANCE	January 1, 2005	\$7,945.95
B. RECEIPTS		
1. Regular Assessments:		\$2,550.00
2. Special Assessments:		0.00
3. Delinquent Penalties:		2.99
4. Previous Assessments & Penalties:		23.58
5. Transfers & Adjustments:		0.00
6. Annual Interest Earned:		215.10
7. System Reimbursements:		0.00
TOTAL RECEIPTS		2,791.67
C. EXPENDITURES		
1. Budgeted Expenditures:		3,488.50
2. Special Expenditures:		12.02
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		3,500.52
D. ENDING BALANCE	December 31, 2005	7,237.10

NOTICE: Expenditures and Assessments received after
December 20, 2005 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

1/31/06
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

L. R. FREMONT RIVER DISTRIBUTION S. EM
2006 Proposed Budget Worksheet

Item No	Item Description	2005 Amount Budgeted	2005 Item Balance	2006 Proposed Budget
Ellett, Jan THERE WILL BE A NEW COMMISSIONER				
1	Salary	1,200.00	0.00	2500
2	Social Security	92.00	0.20	192
3	Insurance	0.00	-12.02	25
4	Travel Expense	1,750.00	1,046.30	2400
5	Health Insurance	46.00	46.00	0
6	Telephone Expense	515.00	15.00	50
7	Contract Service	1,300.00	775.00	0
8	Miscellaneous Expenses	54.00	29.00	40
9	State Engineer Assessment	263.00	0.00	243
10	Annual Report	180.00	0.00	150
Totals :		5,400.00	1,899.48	\$ 5,600

ASSESSMENT = \$ 2500

MILEAGE RATE = IRS RATE 44.5¢/mile.

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2005 Budget Expenditures

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Item No	Item Description	2005 Amount Budgeted	2005 Amount Expended	2005 Amount Reimbursed	2005 Item Balance
	Ellett, Jan				
1	Salary	1,200.00	1,200.00	0.00	0.00
2	Social Security	92.00	91.80	0.00	0.20
3	Insurance	0.00	12.02	0.00	-12.02
4	Travel Expense	1,750.00	703.70	0.00	1,046.30
5	Health Insurance	46.00	0.00	0.00	46.00
6	Telephone Expense	515.00	500.00	0.00	15.00
7	Contract Service	1,300.00	525.00	0.00	775.00
8	Miscellaneous Expenses	54.00	25.00	0.00	29.00
9	State Engineer Assessment	263.00	263.00	0.00	0.00
10	Annual Report	180.00	180.00	0.00	0.00
	Totals :	5,400.00	3,500.52	0.00	1,899.48

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2005 Total Assessment Amount : \$2,500.00

LOS ANGELES RIVER DISTRIBUTION SYSTEM
2005 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
100755	SHAIL, RETHA E ERIC KANKA (NEW)	5.50
100765	CALLIS, CHARLES	5.50
Total Amount Due :		11.00